

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

FOR

REHABILITY UK RESIDENTIAL LTD

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for the year ended 30 June 2022

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REHABILITY UK RESIDENTIAL LTD

COMPANY INFORMATION
for the year ended 30 June 2022

DIRECTOR: Mrs S B Jalil

REGISTERED OFFICE: 1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

REGISTERED NUMBER: 09636282 (England and Wales)

ACCOUNTANTS: LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

BALANCE SHEET
30 June 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	813,129	522,151
Cash at bank and in hand		<u>25,660</u>	<u>148,085</u>
		838,789	670,236
CREDITORS			
Amounts falling due within one year	6	<u>406,254</u>	<u>247,586</u>
NET CURRENT ASSETS		<u>432,535</u>	<u>422,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		432,535	422,650
CREDITORS			
Amounts falling due after more than one year	7	(309,451)	(310,780)
PROVISIONS FOR LIABILITIES		<u>(80,000)</u>	<u>(80,000)</u>
NET ASSETS		<u>43,084</u>	<u>31,870</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>43,083</u>	<u>31,869</u>
SHAREHOLDERS' FUNDS		<u>43,084</u>	<u>31,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 March 2023 and were signed by:

Mrs S B Jalil - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2022

1. STATUTORY INFORMATION

Rehability UK Residential Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 62 (2021 - 61).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2021 and 30 June 2022	<u>371</u>	<u>125</u>	<u>496</u>
DEPRECIATION			
At 1 July 2021 and 30 June 2022	<u>371</u>	<u>125</u>	<u>496</u>
NET BOOK VALUE			
At 30 June 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2021	<u>-</u>	<u>-</u>	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	219,210	123,909
Other debtors	528,934	253,788
Directors' current accounts	-	65,665
Prepayments and accrued income	<u>64,985</u>	<u>78,789</u>
	<u>813,129</u>	<u>522,151</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	124,301	67,934
Tax	68,029	52,155
Social security and other taxes	46,362	73,476
Pensions creditor	4,291	4,126
Other creditors	341	-
Directors' current accounts	14,335	-
Accruals and deferred income	<u>148,595</u>	<u>49,895</u>
	<u>406,254</u>	<u>247,586</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Social security and other taxes	-	24,506
Other creditors	<u>309,451</u>	<u>286,274</u>
	<u>309,451</u>	<u>310,780</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2022

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2022	2021
Number:	Class:		£	£
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings £
At 1 July 2021	31,869
Profit for the year	91,214
Dividends	<u>(80,000)</u>
At 30 June 2022	<u>43,083</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2022 and 30 June 2021:

	2022 £	2021 £
Mrs S B Jalil		
Balance outstanding at start of year	65,665	207,601
Amounts advanced	-	34,064
Amounts repaid	(65,665)	(176,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>65,665</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.